

MAYOR'S PROPOSED BUDGET

FY2008

UNIVERSITY PARK, MARYLAND

PRESENTED APRIL 2, 2007

TO

COMMON COUNCIL OF UNIVERSITY PARK

BY

MAYOR JOHN ROGARD TABORI

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY 2008 OFFICE OF THE MAYOR						
A	B	C	D	E	F	G	H	I
CODE	ITEM DESCRIPTION	FY 2008	FY 2007	FY 2007* Estimated	FY 2006 Actual	Budget Variance FY 2008/FY 2007	Estimated Budget Variance FY 2008/FY2007	Percent Change FY 2008/FY 2007
	GENERAL FUND REVENUES	\$2,552,954	\$2,319,224	\$2,362,610	\$2,235,252	\$233,730	\$190,344	10.1%
R100	TAXES	\$2,196,000	\$1,967,217	\$2,027,363	\$1,875,236	\$228,783	\$168,637	11.6%
R1	Real Property	1,687,000	1,525,217	1,532,363	1,381,506	161,783	154,637	10.6%
R2	Business Personal Property Tax	45,000	45,000	43,000	43,547	0	2,000	0.0%
R3	Penalties & Interest on Taxes	2,000	2,000	2,000	3,301	0	0	0.0%
R4	State Income Tax	462,000	395,000	450,000	446,881	67,000	12,000	17.0%
R200	LICENSES & PERMITS	\$35,500	\$34,000	\$40,000	\$37,603	\$1,500	(\$4,500)	4.4%
R5	Building Permits & Fees	2,000	2,000	2,000	2,485	0	0	0.0%
R6	Cable Franchise Fees	21,000	20,000	26,000	22,233	1,000	(5,000)	5.0%
R7	Cable Equipment Fees	12,500	12,000	12,000	12,885	500	500	4.2%
R300	STATE SHARED	\$204,204	\$209,257	\$200,497	\$197,312	(\$5,053)	\$3,707	-2.4%
R8	Police Protection	46,500	45,000	45,000	47,153	1,500	1,500	3.3%
R9	Highway User	147,447	154,000	145,240	139,902	(6,553)	2,207	-4.3%
R10	Bank Stock	10,257	10,257	10,257	10,257	0	0	0.0%
R400	COUNTY	\$6,250	\$6,250	\$6,250	\$6,256	\$0	\$0	0.0%
R11	Landfill	6,250	6,250	6,250	6,256	\$0	\$0	0.0%
R500	MISCELLANEOUS	\$111,000	\$102,500	\$88,500	\$118,845	\$8,500	\$22,500	8.3%
R12	Interest	75,000	72,000	55,000	46,186	3,000	20,000	4.2%
R19	Donations - 9/11				1,014	0	0	NA
R13	Rental License	15,000	13,500	13,500	12,754	1,500	1,500	11.1%
R14	Recycling	9,000	5,000	8,000	3,524	4,000	1,000	80.0%
R15	Fines - Police	6,000	6,000	6,000	4,165	0	0	0.0%
R16	Vehicle Releases	3,000	3,000	3,000	2,680	0	0	0.0%
R17	Liveable Communities	0	0	0	16,900	0	0	NA
R20	Sale of Asset	0	0	0	900	0	0	NA
R21	Insurance Recovery	0	0	0	25,880	0	0	NA
R18	Miscellaneous	3,000	3,000	3,000	4,842	0	0	0.0%
	TOTAL GENERAL FUND REVENUES	\$2,552,954	\$2,319,224	\$2,362,610	\$2,235,252	\$233,730	\$190,344	10.1%
M1	Memo: General Fund Prior Yr Surplus	879,236	909,722	972,153		(30,486)	(92,917)	-3.4%
M2	Memo: General Fund Revenues + Surplus	\$3,432,190	\$3,228,946	\$3,334,763	\$2,235,252	\$203,244	\$97,427	6.3%

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GENERAL	FUND EXPENDITURES							
GENERAL	GOVERNMENT	\$540,350	\$453,360	\$430,750	\$354,834	\$86,990	\$109,600	25.4%
G100	PERSONNEL	\$201,850	\$157,860	\$124,000	\$105,268	\$43,990	\$77,850	62.8%
G1	Payroll Taxes and Benefits	45,000	32,860	27,000	26,241	\$12,140	\$18,000	66.7%
G2	Salaries	156,850	125,000	97,000	79,026	\$31,850	\$59,850	61.7%
G200	OPERATING	\$323,500	\$295,500	\$306,750	\$249,566	\$28,000	\$16,750	5.5%
G3	ADA (Interpreters)	500	1,500	500	120	(1,000)	0	0.0%
G4	Audit and Accounting	6,500	6,500	6,500	5,814	0	0	0.0%
G5	Building Maintenance	15,000	25,000	22,000	24,340	(10,000)	(7,000)	-31.8%
G6	Cable (Video)	15,000	15,000	0	0	0	15,000	NA
G7	Clerk - Recorder	2,000	2,000	2,000	1,658	0	0	0.0%
G8	Election Expenses	2,500	2,500	2,500	1,761	0	0	0.0%
G9	Emergency Response Fund	1,500	3,000	500	589	(1,500)	1,000	200.0%
G10	Engineering	25,000	10,000	4,000	10,000	15,000	21,000	525.0%
G11	Equipment	5,000	3,000	3,000	0	2,000	2,000	66.7%
G12	Fire Department Donations	9,000	9,000	9,000	7,500	0	0	0.0%
G13	Government Studies	10,000	10,000	15,000	6,200	0	(5,000)	-33.3%
G14	Housing Inspector	21,500	21,500	21,500	19,733	0	0	0.0%
G15	Insurance	35,000	35,000	32,000	30,147	0	3,000	9.4%
	IT Costs	6,000	14,000	14,000	0	(8,000)	(8,000)	-57.1%
G16	Legal Advertising	2,500	2,500	2,500	639	0	0	0.0%
G17	Legal Fees	20,000	15,000	22,000	15,203	5,000	(2,000)	-9.1%
G18	Membership Dues	5,000	5,000	5,000	4,395	0	0	0.0%
G19	Newsletter	25,000	20,000	24,500	27,426	5,000	500	2.0%
G20	Office Supplies	21,500	17,500	17,500	16,836	4,000	4,000	22.9%
G21	Telephone	9,000	8,500	8,500	7,904	500	500	5.9%
G22	Travel	12,000	12,000	12,000	10,233	0	0	0.0%
G23	Transit	54,000	39,000	64,250	48,408	15,000	(10,250)	-16.0%
G24	Utilities	10,000	8,000	8,000	6,660	2,000	2,000	25.0%
G25	Web Site	5,000	5,000	5,000	0	0	0	0.0%
G26	PTA Donation	5,000	5,000	5,000	4,000	0	0	0.0%
G300	CAPITAL	\$15,000	\$0	\$0	\$0	\$15,000	\$15,000	NA
G27	Telephone System	15,000	0	0	0	15,000	15,000	NA

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY 2008						
		OFFICE OF THE MAYOR						
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CODE	ITEM DESCRIPTION	FY 2008	FY 2007*	FY 2007 Estimated	FY 2006 Actual	Budget Variance FY 2008/FY 2007	Estimated Budget Variance FY 2008/FY2007	Percent Change FY 2008/FY 2007
	DEPARTMENT OF PUBLIC WORKS	\$1,154,817	\$1,264,027	\$1,220,527	\$1,208,709	(\$109,210)	\$43,500	-5.4%
N100	PERSONNEL	\$680,317	\$660,527	\$660,527	\$595,457	\$19,790	\$19,790	3.0%
N1	Payroll Taxes and Benefits	181,599	182,691	182,691	157,147	(\$1,092)	(\$1,092)	-0.6%
N2	Salaries	498,718	477,836	477,836	438,310	\$20,882	\$20,882	4.4%
B100	OPERATING - PARKS & RECREATION	\$76,000	\$59,000	\$59,000	\$118,172	\$17,000	\$17,000	28.8%
B1	Park Activities	6,000	6,000	6,000	3,910	0	0	0.0%
B2	Park Activities Grant to UPCA	5,000	5,000	5,000	4,000	0	0	0.0%
B3	Tree Maintenance	25,000	10,000	10,000	17,001	15,000	15,000	150.0%
B4	Tree Replacement	10,000	20,000	20,000	18,625	(10,000)	(10,000)	-50.0%
B5	Upkeep of Park	10,000	10,000	10,000	13,859	0	0	0.0%
B6	Azalea Fun Run/Walk	3,000	3,000	3,000	3,000	0	0	0.0%
	Bus Shelter	0			19,841	0	0	NA
	Historic District Signs	0			16,900	0	0	NA
	Town Clock	0			17,940	0	0	NA
	Tennis Court Repair	5,000	0	0	0	5,000	5,000	NA
	Electric Upgrade - Tree/Flagpole	7,000						
B7	Playing Field Maintenance	5,000	5,000	5,000	3,097	0	0	0.0%
						\$0	\$0	NA
S100	OPERATING - STREETS	\$168,500	\$284,500	\$245,000	\$263,512	(\$116,000)	(\$76,500)	-31.2%
S1	Street Lights	42,000	28,000	42,000	28,881	\$14,000	\$0	0.0%
S2	Street Light Upgrade	21,500	21,500	-	2,325	\$0	\$21,500	NA
S3	Street & Sidewalk Repair	15,000	20,000	20,000	170,910	(\$5,000)	(\$5,000)	-25.0%
S4	Street Tree Maintenance	40,000	40,000	40,000	42,000	\$0	\$0	0.0%
S5	Street Tree Replacement	20,000	20,000	20,000	17,875	\$0	\$0	0.0%
S6	Snow Removal	5,000	5,000	5,000	1,097	\$0	\$0	0.0%
S7	Traffic Calming	25,000	50,000	25,000	-	(\$25,000)	\$0	0.0%
S8	4th of July Storm	-	100,000	93,000	424	(\$100,000)	(\$93,000)	-100.0%
W100	OPERATING - GENERAL/SANITATION	\$209,000	\$202,000	\$198,000	\$190,117	\$7,000	\$11,000	5.6%
W1	Gasoline	30,000	26,000	26,000	22,051	\$4,000	\$4,000	15.4%
W2	Landfill	75,000	75,000	75,000	76,563	\$0	\$0	0.0%
W3	Medical Exams & Training	1,000	1,000	1,000	255	\$0	\$0	0.0%
W4	Pest Control	1,000	5,000	1,000	85	(\$4,000)	\$0	0.0%
W5	Recycling Charges	18,000	18,000	18,000	17,166	\$0	\$0	0.0%
W6	Tools/Supplies	9,000	8,000	8,000	6,378	\$1,000	\$1,000	12.5%
W7	Uniforms	10,000	9,000	9,000	8,604	\$1,000	\$1,000	11.1%
W8	Vehicle Maintenance	40,000	40,000	40,000	38,628	\$0	\$0	0.0%
W9	Vehicle Storage	25,000	20,000	20,000	20,388	\$5,000	\$5,000	25.0%
W200	CAPITAL	\$21,000	\$58,000	\$58,000	\$41,451	(\$37,000)	(\$37,000)	-63.8%
W10	Equipment	21,000	58,000	58,000	41,451	(\$37,000)	(\$37,000)	-63.8%

TOWN OF UNIVERSITY PARK		PROPOSED BUDGET FY 2008 OFFICE OF THE MAYOR						
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CODE	ITEM DESCRIPTION	FY 2008	FY 2007*	FY 2007 Estimated	FY 2006 Actual	Budget Variance FY 2008/FY 2007	Estimated Budget Variance FY 2008/FY2007	Percent Change FY 2008/FY 2007
	POLICE AND PUBLIC SAFETY	\$746,329	\$723,084	\$712,650	\$625,253	\$23,245	\$33,679	3.2%
P100	PERSONNEL	\$653,679	\$611,434	\$606,000	\$518,968	\$42,245	\$47,679	6.9%
P1	Salaries	485,348	455,933	451,000	394,895	\$29,415	\$34,348	6.5%
P2	Payroll Taxes & Benefits	163,331	150,501	150,000	121,565	\$12,830	\$13,331	8.5%
P3	Training	3,000	3,000	3,000	2,430	\$0	\$0	0.0%
P4	Medical Exams	2,000	2,000	2,000	77	\$0	\$0	0.0%
P200	OPERATING	\$62,650	\$61,650	\$61,650	\$49,762	\$1,000	\$1,000	1.6%
P5	Accreditation	3,000.00	3,000.00	3,000.00	3,010.00	\$0	\$0	0.0%
P6	Bike Patrol	250.00	250.00	250.00	-	\$0	\$0	0.0%
P7	Computer	900.00	900.00	900.00	700.35	\$0	\$0	0.0%
P8	Equipment	7,500.00	7,500.00	7,500.00	5,319.89	\$0	\$0	0.0%
P9	Gasoline	17,500.00	16,500.00	16,500.00	16,678.44	\$1,000	\$1,000	6.1%
P10	MILES Computer	1,800.00	1,800.00	1,800.00	-	\$0	\$0	0.0%
P11	Mobile Data Terminals	6,000.00	6,000.00	6,000.00	2,419.10	\$0	\$0	0.0%
P12	Police Supplies & Manuals	5,000.00	5,000.00	5,000.00	4,421.84	\$0	\$0	0.0%
P13	Radio Maintenance	3,000.00	3,000.00	3,000.00	550.00	\$0	\$0	0.0%
P14	Travel, Meetings, Professional Dues	3,200.00	3,200.00	3,200.00	2,751.62	\$0	\$0	0.0%
P15	Uniforms	6,000.00	6,000.00	6,000.00	5,885.38	\$0	\$0	0.0%
P16	Vehicle Maintenance	8,500.00	8,500.00	8,500.00	8,025.27	\$0	\$0	0.0%
P300	CAPITAL	\$30,000	\$50,000	\$45,000	\$56,523	(\$20,000)	(\$15,000)	-40.0%
P17	Police Cruiser	30,000	30,000	25,000	56,523	\$0	\$5,000	0.0%
P18	Mobile Data Terminals	-	20,000	20,000		(\$20,000)	(\$20,000)	-100.0%
	TOTAL GENERAL FUND EXPENDITURES	2,441,496	2,440,471	2,363,927	2,188,796	\$1,025	\$77,569	0.0%

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UNRESERVED, RESERVED & SERVICE FUNDS		\$656,250	\$590,286	\$590,286		\$65,964	\$0	11.2%
F100	UNRESERVED DESIGNATED	\$160,000	\$150,000	\$150,000		\$10,000	\$10,000	6.7%
F1	Vehicle Replacement	140,000	130,000	130,000		\$10,000	\$10,000	7.7%
F2	Tree Replacement	20,000	20,000	20,000		\$0	\$0	0.0%
F200	RESERVED DESIGNATED	\$386,300	\$348,686	\$348,686		\$37,614	\$37,614	10.8%
F3	Road & Sidewalk	325,000	300,000	300,000		\$25,000	\$25,000	8.3%
F4	Cemetery	3,800	3,686	3,686		\$114	\$114	3.1%
F5	Cable Capital Equipment	57,500	45,000	45,000		\$12,500	\$12,500	27.8%
DEBT SERVICE FUND								
RD100	REVENUES	\$109,950	\$91,600	\$91,600	\$108,701	\$18,350	\$18,350	NA
RD1	Transfer From General Fund	109,950	91,600	91,600	108,701			
						\$0	\$0	NA
D100	EXPENDITURES	\$109,950	\$91,600	\$91,600	\$108,701	\$18,350	\$18,350	20.0%
D1	Principal	87,850	66,000	66,000	79,048	\$21,850	\$21,850	33.1%
D2	Interest	21,500	25,000	25,000	29,366	(\$3,500)	(\$3,500)	-14.0%
D3	Fees	\$600	\$600	\$600	\$287	\$0	\$0	0.0%
TOTAL	EXPENDITURES	\$3,432,190	\$3,228,946	\$3,334,763	\$2,188,796	\$203,244	\$97,427	2.9%
GENERAL GOVERNMENT		\$540,350	\$453,360	\$430,750	\$354,834	\$86,990	\$109,600	25.4%
PUBLIC WORKS		\$1,154,817	\$1,264,027	\$1,220,527	\$1,208,709	(\$109,210)	(\$65,710)	-5.4%
POLICE & SAFETY		\$746,329	\$723,084	\$712,650	\$625,253	\$23,245	\$33,679	4.7%
UNRESERVED DESIGNATED		\$160,000	\$150,000	\$150,000		\$10,000	\$10,000	6.7%
RESERVED DESIGNATED		\$386,300	\$348,686	\$348,686		\$37,614	\$37,614	10.8%
UNRESERVED UNDESIGNATED		\$334,444	\$198,189	\$380,550		\$136,255	(\$46,106)	-12.1%
DEBT SERVICE FUND		\$109,950	\$91,600	\$91,600		\$18,350	\$18,350	20.0%
GENERAL REVENUE		\$2,552,954	\$2,319,224	\$2,362,610	\$2,235,252	\$233,730	\$190,344	8.1%
GENERAL FUND EXPENDITURES		\$2,441,496	\$2,440,471	\$2,363,927	\$2,188,796	\$1,025	\$77,569	3.3%
OPERATING SURPLUS/DEFICIT		\$111,458	(\$121,247)	(\$1,317)	\$46,456			
DEBT SERVICE		\$109,950	\$91,600	\$91,600	\$108,701			
TOTAL OPERATING SURPLUS/DEFICIT		\$1,508	(\$212,847)	(\$92,917)	(\$62,245)			